

**RHIF Major Medical
Net Asset Value
As of the Month Ending
December 31, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,396,618.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,396,618.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	3,840.97
Income payable to/from	-

Total Assets

\$ 14,400,458.99

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,840.97	\$ 22,202.86
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,840.97</u>	<u>22,202.86</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,840.97	\$ 22,202.86
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,453,473.73	14,599,978.41
Net Contribution (Withdrawal)	(56,855.71)	(221,722.28)
Total Assets	<u>\$ 14,400,458.99</u>	<u>\$ 14,400,458.99</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
December 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,219,135.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,219,135.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	243,462,832.13
Total fixed Income Securities	<u>243,462,832.13</u>

Broad Domestic Equity

SSgA Russell 3000	98,507,285.94
Total Broad Domestic Equity	<u>98,507,285.94</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	32,908,951.67
Lazard International Equities	18,520,647.82
Total Global Equity Ex-U.S.	<u>51,429,599.49</u>

Receivables and Payables

Income Receivable	558.05
Income payable to/from	-

Total Assets

\$ 395,619,410.75

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 558.05	\$ 4,698.59
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>558.05</u>	<u>4,698.59</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(779,473.74)	1,836,357.20
	<u>(779,473.74)</u>	<u>1,836,357.20</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,042,983.71)	(568,314.06)
	<u>(2,042,983.71)</u>	<u>(568,314.06)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(435,005.36)	(1,189,356.26)
Lazard International Equities	(283,764.37)	(928,719.91)
	<u>(718,769.73)</u>	<u>(2,118,076.17)</u>
Total Investment Income (Loss)	\$ (3,540,669.13)	\$ (845,334.44)
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	398,766,297.20	388,830,006.14
Net Contribution (Withdrawal)	393,782.68	7,634,739.05
Total Assets	<u>\$ 395,619,410.75</u>	<u>\$ 395,619,410.75</u>
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